

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/11/21

12-Mar 2021

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_  
and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yea votes and by  
\_\_\_\_\_ nay votes at a regular scheduled meeting of the Board of Education of School District #122  
held to issue checks in payment of the bills and amounts listed herein.

ATTEST: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
President Secretary

EDUCATIONAL FUND	\$7,928.20
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,584.23
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$10,512.43
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 3/16/2021

Warrant : 03/11/21

**ARBITERPAY TRUST ACCOUNT**

<b>Check #</b> 1010522	Check Date: 03/12/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021	SPORTS ACCT # 7700372743		6,000.00
			<b>Check total: \$6,000.00</b>

**CTBOOK HOLDINGS LLC**

<b>Check #</b> 80312	Check Date: 03/12/2021		
Acct: EM112005 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76353	REFERENCE P.O. 21001095-00		690.00
			<b>Check total: \$690.00</b>

<b>Check #</b> 80313	Check Date: 03/12/2021		
Acct: EM112005 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76268	REFERENCE P.O. 21001091-00		690.60
			<b>Check total: \$690.60</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 80314	Check Date: 03/12/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/30/2021- 0656341	PHONE SERVICES		214.10
3/30/2021- 0498357	PHONE SERVICES		151.04
			<b>Check total: \$365.14</b>

**ANTHONY FOREMAN**

<b>Check #</b> 80315	Check Date: 03/12/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/6/2021- FOREMAN A.	HMS BBALL GAMES		120.00
			<b>Check total: \$120.00</b>

**ELIJAH FOREMAN**

<b>Check #</b> 80316	Check Date: 03/12/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/6/2021- FOREMAN E.	HMS BBALL GAMES		120.00
2/27/2021- FOREMAN E	HMS BBALL GAMES		60.00
			<b>Check total: \$180.00</b>

**Harlem School District 122  
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**LOVES PARK WATER DEPT**

<b>Check #</b> 80317	Check Date: 03/12/2021		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2021	WATER		730.70
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2021	WATER		80.38
3/21/2021	WATER		362.20
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2021	WATER		372.20
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2021	WATER		407.20
<b>Check total:</b>			<b>\$1,952.68</b>

**DAMARIAN MALYK STARK**

<b>Check #</b> 80318	Check Date: 03/12/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/6/2021- STARK	HMS BBALL GAMES		120.00
<b>Check total:</b>			<b>\$120.00</b>

**VERIZON WIRELESS**

<b>Check #</b> 80319	Check Date: 03/12/2021		
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
987424160	PHONES		38.01
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
987424160	PHONES		57.09
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
987424160	PHONES		165.36
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
987424160	PHONES		5.95
<b>Check total:</b>			<b>\$266.41</b>

**DAVID WILLIAMS**

<b>Check #</b> 80320	Check Date: 03/12/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/6/2021- WILLIAMS	HMS BBALL GAMES		120.00
<b>Check total:</b>			<b>\$120.00</b>

**TERESA ZINTAK**

<b>Check #</b> 80321	Check Date: 03/12/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021	LUNCH REFUND		7.60
<b>Check total:</b>			<b>\$7.60</b>

Harlem School District 122  
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**Report Totals**

Total number of checks on this warrant: 11  
Total amount dispersed on this warrant: \$ 10,512.43  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 7,928.20  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 2,584.23  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 0.00  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 0.00  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001010522	P/E	6,000.00

TOTAL: 6,000.00

\*\* END OF REPORT - Generated by Gail Aldrich \*\*